

**Revenue accrued on allotment of HE projects in terms of processing fee, upfront premium etc. upto 30-09-2010**

S.No.	Name of Hydro Electric Projects	Agency to whom allotted	Description	Amount (Rs. In Lakhs)	Treasury Challan No.	Remarks
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**DURING 2005-06**

1	Hirong HEP	Jaiprakash Associates Ltd.,Lucknow.	Processing fee & upfront premium	155.00	24270 dtd. 7/3/06	
2	Siang Lower HEP	Jaiprakash Associates Ltd.,Lucknow.	Processing fee & upfront premium	496.00	24270 dtd. 7/3/06	
3	Naying HEP	D.S. Construction,New Delhi.	Processing fee & upfront premium	310.00	24270 dtd. 7/3/06	
4	Siyom HEP	Reliance Energy Ltd.,Navi Mumbai	Processing fee & upfront premium	310.00	24270 dtd. 7/3/06	
5	Tato-II HEP	Reliance Energy Ltd.,Navi Mumbai	Processing fee & upfront premium	217.00	24270 dtd. 7/3/06	

**TOTAL DURING 2005-06**

**1488.00**

**DURING 2006-07**

6	Talong HEP	GMR Energy Ltd.,New Delhi.	Processing fee & upfront premium	145.60	31343 dtd. 14/2/07	
7	Dibbin HEP	KSK Electricity Financing India Pvt. Ltd.Hyderabad.	Processing fee & upfront premium	113.75		
8	Kameng Dam HEP	KSK Electricity Financing India Pvt. Ltd.Hyderabad.	Processing fee & upfront premium	546.00	31344 dtd. 14/2/07	
9	Nyamjungchhu Stage- I HEP	Bhilwara Energy Ltd.,Noida.	Processing fee & upfront premium	89.18		
10	Nyamjungchhu Stage- II HEP	Bhilwara Energy Ltd.,Noida.	Processing fee & upfront premium	88.27		24457 dtd. 8/11/06 for Rs. 89.90 lakhs and 30297 dtd. 29/01/07 for Rs. 174.00 lakhs.
11	Nyamjungchhu Stage- III HEP	Bhilwara Energy Ltd.,Noida.	Processing fee & upfront premium	86.45		
12	Hutong- II HEP	Mountain Fall India Pvt. Ltd.,New Delhi	Processing fee & upfront premium	1137.50		

13	Kalai-I HEP	Mountain Fall India Pvt. Ltd.,New Delhi	Processing fee & upfront premium	1319.50	30202 dtd. 25/01/07
14	Kameng- II (Bharali-II) HEP	Mountain Fall India Pvt. Ltd.,New Delhi	Processing fee & upfront premium	546.00	

**TOTAL DURING 2006-07**

**4072.25**

**DURING 2007-08**

15	Saskangrong HEP	Patel Engineering Ltd.,Mumbai	Processing fee & upfront premium	6.37	6253 dtd. 12/6/07
16	Gongri HEP	Patel Engineering Ltd.,Mumbai	Processing fee & upfront premium	81.90	6253 dtd. 12/6/07
17	Khuitam HEP	Adishankar Power Pvt. Ltd.New Delhi	Processing fee & upfront premium	26.39	9388 dtd. 31/07/07
18	Turu HEP	ECI Engineering & Const. Company Ltd.,Hyderabad.	Processing fee & upfront premium	81.90	9389 dtd. 31/07/07
19	Nafra HEP	SEW Energy Ltd.,Hyderabad.	Processing fee & upfront premium	87.36	15795 dtd. 23/10/07
20	Nazong HEP	KSK Energy Ventures Ltd.,Hyderabad.	Processing fee & upfront premium	59.15	15798 dtd. 23/10/07
21	Dinen HEP	KSK Energy Ventures Ltd.,Hyderabad.	Processing fee & upfront premium	9.10	15798 dtd. 23/10/07
22	Dikhri HEP	KSK Energy Ventures Ltd.,Hyderabad.	Processing fee & upfront premium	13.65	15798 dtd. 23/10/07
23	Dimijin HEP	KSK Energy Ventures Ltd.,Hyderabad.	Processing fee & upfront premium	18.20	15798 dtd. 23/10/07
24	Dinchang HEP	KSK Energy Ventures Ltd.,Hyderabad.	Processing fee & upfront premium	81.90	15798 dtd. 23/10/07
25	Utung HEP	KSK Energy Ventures Ltd.,Hyderabad.	Processing fee & upfront premium	91.00	15798 dtd. 23/10/07
26	Demwe HEP	Athena Energy Venture Pvt. Ltd., New Delhi.	Processing fee & upfront premium	9300.00	
27	Heo HEP	Velcan Energy Ltd., New Delhi.	Processing fee & upfront premium	81.90	

28	Hirit HEP	Velcan Energy Ltd., New Delhi.	Processing fee & upfront premium	76.44	15712 dtd. 22/10/07	C/ No. 024859 dated 18/10/07 of Vijaya Bank, Itanagar for Rs. 9576.64 lakhs of HPDCAPL.
29	Pauk HEP	Velcan Energy Ltd., New Delhi.	Processing fee & upfront premium	45.50		
30	Tato-I HEP	Velcan Energy Ltd., New Delhi.	Processing fee & upfront premium	72.80		
31	Tawang- I HEP	NHPC,Ltd. Faridabad.	Advance to the State against Free Power	3750.00		C/ No. 315424 dated 07/03/08 for Rs. 22500.00 lakhs of State Co-Operative Apex Bank.
32	Tawang- II HEP	NHPC,Ltd. Faridabad.	Advance to the State against Free Power	3750.00	24976 dtd. 10/03/08	
33	Dibang Multipurpose HEP	NHPC,Ltd. Faridabad.	Advance to the State against Free Power	15000.00		
34			Interest on Rs. 22500.00 Lakhs (State co-operative Apex Bank)	676.29452	25433 dtd. 11/03/08	C/ No. 315429 dated 10/03/08 of State Co-Operative Apex Bank.
35	Sepla HEP	India Bulls Real Estate Ltd. New Delhi	Processing fee & upfront premium	41.86	23792 dtd. 25/2/08	
36	Tarang Warang HEP	India Bulls Real Estate Ltd. New Delhi	Processing fee & upfront premium	27.30	23792 dtd. 25/2/08	
37	Phanchung HEP	India Bulls Real Estate Ltd. New Delhi	Processing fee & upfront premium	54.60	23792 dtd. 25/2/08	
38	Pichang HEP	India Bulls Real Estate Ltd. New Delhi	Processing fee & upfront premium	28.21	23792 dtd. 25/2/08	
39	Tenga HEP	ECI Engineering & Construction Company Ltd. Hyderabad	Processing fee & upfront premium	7.28	23792 dtd. 25/2/08	
40	Par HEP	KVK Energy & Infrastructure Pvt.Ltd. Hyderabad	Processing fee & upfront premium	59.15	23792 dtd. 25/2/08	
41	Dardu HEP	KVK Energy & Infrastructure Pvt.Ltd. Hyderabad	Processing fee & upfront premium	54.60	23792 dtd. 25/2/08	
42	Barpu HEP	Raajratna Energy Holdings Pvt. Ltd. Hyderabad	Processing fee & upfront premium	63.70	23792 dtd. 25/2/08	
43	Kangtangshiri HEP	Raajratna Energy Holdings Pvt. Ltd. Hyderabad	Processing fee & upfront premium	31.85	23792 dtd. 25/2/08	
44	Ropum HEP	Raajratna Energy Holdings Pvt. Ltd. Hyderabad	Processing fee & upfront premium	36.40	23792 dtd. 25/2/08	

45	Tidding-1 HEP	Sai Krishnodaya Industries(P) Ltd.	Processing fee & upfront premium	28.21	23792 dtd. 25/2/08
46	Gimliang HEP	Sai Krishnodaya Industries (P) Ltd. Secunderabad	Processing fee & upfront premium	28.21	23792 dtd. 25/2/08
47	Kamlang HEP	Sai Krishnodaya Industries (P) Ltd. Secunderabad	Processing fee & upfront premium	20.475	23792 dtd. 25/2/08
48	Raigam HEP	Sai Krishnodaya Industries (P) Ltd. Secunderabad	Processing fee & upfront premium	29.12	23792 dtd. 25/2/08
49	Jameri HEP	KSK Energy Ventures Ltd.,Hyderabad.	Processing fee & upfront premium	45.50	23792 dtd. 25/2/08
50	Rego HEP	Tuff Energy Pvt. Ltd. New Delhi	Processing fee & upfront premium	63.70	23792 dtd. 25/2/08
51	Majingla HEP	Energy Development Co.Ltd. Faridabad	Processing fee & upfront premium	54.60	23792 dtd. 25/2/08
52	Pachuk- I HEP	Energy Development Co.Ltd. Faridabad	Processing fee & upfront premium	54.60	23792 dtd. 25/2/08
53	Pachuk- II HEP	Energy Development Co.Ltd. Faridabad	Processing fee & upfront premium	54.60	23792 dtd. 25/2/08
54	Pakke Bung-I HEP	Energy Development Co.Ltd. Faridabad	Processing fee & upfront premium	13.65	23792 dtd. 25/2/08
55	Pakke Bung-II HEP	Energy Development Co.Ltd. Faridabad	Processing fee & upfront premium	13.65	23792 dtd. 25/2/08
56	Sissiri HEP	Soma Enterprises Ltd., Gurgaon	Processing fee & upfront premium	355.20	23792 dtd. 25/2/08
57			Interest accrued (Vijaya Bank)	244.53	23792 dtd. 25/2/08

Cheque No. 024869 dtd. 22/02/2008 of Vijaya Bank, Itanagar for Rs.1411.00 lakhs

**TOTAL DURING 2007-08**

**34720.85**

**DURING 2008-09**

58			Interest on Rs. 22500.00 Lakhs (State co-operative Apex Bank)	59.42466	
59	Emra-I HEP	Athena Energy Ventures Pvt. Ltd. New Delhi	Processing fee & upfront premium	687.50	
60	Emra-II HEP	Athena Energy Ventures Pvt. Ltd. New Delhi	Processing fee & upfront premium	975.00	

61	Simang-I HEP	Adishankar Power Pvt. Ltd. New Delhi	Processing fee & upfront premium	60.97		
62	Simang-II HEP	Adishankar Power Pvt. Ltd. New Delhi	Processing fee & upfront premium	35.49		
63	Simang-III HEP	Adishankar Power Pvt. Ltd. New Delhi	Processing fee & upfront premium	40.04	5640 dtd. 6/5/08	C/No. 024874 dated 5/05/08 for Rs. 2163.69 Lakhs of Vijaya Bank from HPDCAPL.
64	Nykcharongchu HEP	Sew Energy Ltd. Hyderabad	Processing fee & upfront premium	87.36		
65	Mago Chu HEP	Sew Energy Ltd. Hyderabad	Processing fee & upfront premium	87.36		
66	Yamne Stage-I HEP	Abir Constructions Pvt. Ltd. New Delhi	Processing fee & upfront premium	54.60		
67	Yamne Stage-II HEP	Abir Constructions Pvt. Ltd. New Delhi	Processing fee & upfront premium	54.60		
68			Interest from Vija Bank Bank, Itanagar	21.34534		
69	Upper Ngorgum HEP	Satyam (North East) Hydro Power Ltd. Arunachal Pradesh	Processing fee & upfront premium	1.70	5641 dtd. 6/05/08	
70	Simen HEP	Satyam (North East) Hydro Power Ltd. Arunachal Pradesh	Processing fee & upfront premium	4.70	5641 dtd. 6/05/08	
71	Lower Ngorgun HEP	Satyam (North East) Hydro Power Ltd. Arunachal Pradesh	Processing fee & upfront premium	4.10	5641 dtd. 6/05/08	
72	Dengzi HEP	Satyam (North East) Hydro Power Ltd. Arunachal Pradesh	Processing fee & upfront premium	4.10	5641 dtd. 6/05/08	
73		Satyam (North East) Hydro Power Ltd. Arunachal Pradesh	Application money for 4 projects i.e. Upper Ngorgum, Simen, Lower Ngorgum, Dengzi	0.20	5641 dtd. 6/05/08	
74	Papumpam HEP	Meena Entrade and Engineering Pvt. Ltd.	Processing fee & upfront premium	5.50	22918 dtd. 6/10/08	
75	Amulin HEP	Reliance Power Ltd. Navi Mumbai	Processing fee & upfront premium	3780.00	31647 dtd. 6/03/09	
76	Kalai-II HEP	Reliance Power Ltd. Navi Mumbai	Processing fee & upfront premium	11160.00	31647 dtd. 6/03/09	
77	Emini HEP	Reliance Power Ltd. Navi Mumbai	Processing fee & upfront premium	3510.00	31647 dtd. 6/03/09	

78	Mihumdon HEP	Reliance Power Ltd. Navi Mumbai	Processing fee & upfront premium	2400.00	31647 dtd. 6/03/09
79	Etalin HEP	Jindal Power Ltd. (JV with HPDCAPL)	Processing fee & upfront premium	24000.00	31645 dtd. 6/03/09
80	Attunli HEP	Jindal Power Ltd. Gurgaon (JV with HPDCAPL)	Processing fee & upfront premium	1250.00	31645 dtd. 6/03/09
81	Pein HEP	Nido Energy System Pvt. Ltd. Arunachal Pradesh	Processing fee & upfront premium	1.55	31645 dtd. 6/03/09
82	Papu Valley HEP	Vensar Constructions Company Ltd. Hyderabad	Processing fee & upfront premium	35.00	31645 dtd. 6/03/09
83	Jarong HEP	CESC Ltd. CESC House, Kolkata	Processing fee & upfront premium	90.00	31645 dtd. 6/03/09
84	Badao HEP	Costal Projects Pvt. Ltd. Bhubaneswar	Processing fee & upfront premium	70.00	31645 dtd. 6/03/09
85	Lachung HEP	Costal Projects Pvt. Ltd. Bhubaneswar	Processing fee & upfront premium	41.00	31645 dtd. 6/03/09
86	Para HEP	Costal Projects Pvt. Ltd. Bhubaneswar	Processing fee & upfront premium	55.00	31645 dtd. 6/03/09
87	Rebby HEP	Costal Projects Pvt. Ltd. Bhubaneswar	Processing fee & upfront premium	31.00	31645 dtd. 6/03/09
88	Lower Yamne Stage - I HEP	Yamne Power Pvt. Ltd.Hyderabad	Processing fee & upfront premium	50.00	31645 dtd. 6/03/09
89	Lower Yamne Stage - II HEP	Yamne Power Pvt. Ltd.Hyderabad	Processing fee & upfront premium	40.00	31645 dtd. 6/03/09
90	Ithipani HEP	Maytus - JVK Consortium, Hyderabad.	Processing fee & upfront premium	9.00	31645 dtd. 6/03/09
91	Ithun - I HEP	Maytus - JVK Consortium, Hyderabad.	Processing fee & upfront premium	9.00	31645 dtd. 6/03/09
92	Ithun - II HEP	Maytus - JVK Consortium, Hyderabad.	Processing fee & upfront premium	11.00	31645 dtd. 6/03/09
93	Poma HEP	Patel Tours & Travel,Ltd., Mumbai	Processing fee & upfront premium	5.80	31645 dtd. 6/03/09
94	Papum HEP	Patel Tours & Travel,Ltd., Mumbai	Processing fee & upfront premium	7.00	31645 dtd. 6/03/09

C/No. 236029 dated 4/03/09 of Vijaay  
Bank from Secretary (Power) for Rs.  
25989.91 Lakhs

95	Tagurshit HEP	L & T Power Development Ltd. Mumbai	Processing fee & upfront premium	60.00	31645 dtd. 6/03/09
96	Saskangrong HEP	Patel Engineering Ltd. Mumbai	Processing fee & upfront premium	14.56	31645 dtd. 6/03/09
97			Interest accrued from SBI, Itanagar	210.00	31645 dtd. 6/03/09
98			Interest accrued from SBI, Itanagar	106.62	
99	Papu HEP	India Bulls Real Estate Ltd. New Delhi	Processing fee & upfront premium	90.00	
100	Tsa - Chu - I HEP	Energy Development Co.Ltd. Faridabad	Processing fee & upfront premium	10.60	
101	Tsa - Chu - II HEP	Energy Development Co.Ltd. Faridabad	Processing fee & upfront premium	36.00	
102	Ankaling HEP	Devi Energies Pvt. Ltd. Andhra Pradesh	Processing fee & upfront premium	3.25	
103	Panyor HEP	Raajratna Energy Holdings Pvt. Ltd. Hyderabad	Processing fee & upfront premium	80.00	
104	Raigam HEP	Sai Krishnodaya Industries (P) Ltd. Secunderabad	Processing fee & upfront premium	64.00	
105	Tidding-I HEP	Sai Krishnodaya Industries (P) Ltd. Secunderabad	Processing fee & upfront premium	67.00	
106	Tidding-II HEP	Sai Krishnodaya Industries (P) Ltd. Secunderabad	Processing fee & upfront premium	68.00	
107	Gimliang HEP	Sai Krishnodaya Industries (P) Ltd. Secunderabad	Processing fee & upfront premium	68.00	
108	New Melling HEP	Sew Energy Ltd. Hyderabad	Processing fee & upfront premium	60.00	
109	Pacha HEP	SMJ Consultants Pvt. Ltd. New Delhi	Processing fee & upfront premium	3.70	No. 34075 dtd. 19/2/10, No.2319 dtd.17/05/2010, No.2318 dtd.17/05/2010, No.4559 dtd.21/06/2010
110	Rho HEP	Sew Energy Ltd. Hyderabad	Processing fee & upfront premium	60.00	
111	Rima HEP	Patkai Energy Company Pvt. Ltd. Guwahati	Processing fee & upfront premium	0.75	

112	Yemsing HEP	KVK Energy & Infrastructure Pvt.Ltd. Hyderabad	Processing fee & upfront premium	7.00		
113		Energy Development Co. Ltd., SMJ Consultants Pvt. Ltd., Patkai Energy co. Pvt. Ltd.	Application money for 3 projects i.e. Tsa-Chu-I, Pacha & Rima	0.15		
114			Interest accrued from SBI, Itanagar	0.54		
115			Interest accrued from SBI, Itanagar	0.17		
116			Interest accrued on TDR of Rs. 400 Lakhs (SBI, Itanagar)	33.40		
117			Interest accrued on TDR of Rs. 49.02 Lakhs (SBI, Itanagar)	4.16		
118			Interest accrued on TDR of Rs. 267.00 Lakhs (SBI, Itanagar)	19.89		
119	Nyamjungchhu HEP	Bhilwara Energy Ltd. Noida	Processing fee & upfront premium	2135.00	4065 dtd. 12/6/09.	
120	Tenga HEP HEP	ECI Engineering & Construction Company Ltd. Hyderabad	Processing fee & upfront premium	3.64	4146 dtd. 15/6/09	Amendment yet to be signed.
121	Pakke Bung-III HEP	Boom Systems Private Limited Haryana	Processing fee & upfront premium	10.00	4147 dtd. 15/6/09	
122	Pakke Bung-IV HEP	Boom Systems Private Limited Haryana	Processing fee & upfront premium	7.00	4147 dtd. 15/6/09	

<b>TOTAL DURING 2008-09</b>
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<b>51962.76</b>
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**DURING 2009-10**

123	Heo HEP	Velcan Energy Holdings Ltd., New Delhi	Processing fee & upfront premium for incremental capacity	300.00	13141 dtd. 18/8/09	
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124	Pauk HEP	Velcan Energy Holdings Ltd., New Delhi	Processing fee & upfront premium for incremental capacity	175.00	13141 dtd. 18/8/09
125	Tato-I HEP	Velcan Energy Holdings Ltd., New Delhi	Processing fee & upfront premium for incremental capacity	225.00	13141 dtd. 18/8/09
126	Phudung HEP HEP	Patel Engineering Ltd. Mumbai	Processing fee & upfront premium	6.20	13142 dtd. 18/8/09
127		Patel Engineering Ltd. Mumbai	Application money Phudung HEP	0.05	19808 dtd. 8/9/09
128	Thingbu HEP	Arunachal Pradesh Mega Power Projects Pvt. Ltd. New Delhi	Processing fee & upfront premium	60.00	13139 dtd. 18/8/09
129	Sangoshi HEP	Chadalavada Constructions (P) Ltd. Hyderabad	Processing fee & upfront premium	6.00	13140 dtd. 18/8/09
130	Tagurshit stage -II HEP	Chadalavada Constructions (P) Ltd. Hyderabad	Processing fee & upfront premium	27.50	13140 dtd. 18/8/09
131	Sae Chu v	Chadalavada Constructions (P) Ltd. Hyderabad	Processing fee & upfront premium	7.00	13140 dtd. 18/8/09
132	Subansiri Middle HEP	Jindal Power Ltd. Gurgaon	Processing fee & upfront premium	8000.00	27183 dtd. 4/11/09
133	Tato-II HEP	Reliance Power Ltd. Navi Mumbai	2nd installment of upfront premium.	147.00	29506 dtd. 7/12/09
134	Siyom HEP	Reliance Power Ltd. Navi Mumbai	2nd installment of upfront premium.	210.00	29508 dtd. 7/12/09
135	Tipang HEP HEP	IL & FS Renewable Energy Ltd. Guwahati	Processing fee & upfront premium	45.00	29506 dtd. 7/12/09

136	Siang Lower HEP	Jaiprakash Associates Ltd. New Delhi	2nd installment of upfront premium.	336.00	32213 dtd. 18/01/2010.	
137	Jaswantgarh-I HEP	SMJ Consultants Pvt. Ltd. New Delhi	Processing fee & upfront premium	1.45	20028, 20029, 20030 dtd. 9/9/09	
138	Paikangrong HEP	SMJ Consultants Pvt. Ltd. New Delhi	Processing fee & upfront premium	1.03	20028, 20029, 20030 dtd. 9/9/09	
139		Tama Fabrication Works	Application money against Karoi HEP	0.05	19800 dtd. 8/09/09	
140	Dibbin HEP HEP	KSK Energy Ventures Ltd. Hyderabad	2nd installment of upfront premium.	58.65	34959 dtd. 9/3/2010	
141	Adum (upper) Panyor HEP	BSS Arunachal Energy Development Pvt. Ltd., Arunachal Pradesh	Processing fee & upfront premium	11.05	35073 dtd. 10/3/2010	
142	Siang Lower HEP	Jaiprakash Associates Ltd. New Delhi	Processing fee & upfront premium for incremental capacity	3300.00	35593 dtd. 17/3/10.	MoA yet to be ammended
143	Subansiri Upper	KSK Energy Ventures Ltd. Hyderabad	Processing fee & upfront premium	10000.00	TV 35899 dtd. 23/3/10	

**TOTAL DURING 2009-10**

**22916.98**

**DURING 2010-11**

144		Sarda Eco Power Ltd. Hyderabad	Application money against Kaying HEP	0.05	964 dated 20/4/2010	
145		DD Hydro Power & Developers Pvt. Ltd. Itanagar	Application money against Keyi HEP	0.05	965 dtd.20/04/2010	
146	Naying HEP HEP	DS Construction Power Ltd. New Delhi	2nd installment of upfront premium.	210.00	1910 dated 7/5/2010	
147	Nyamjangchu HEP Stage-I, II & III HEP	Bhilwara Energy Ltd. Noida	2nd installment of upfront premium.	147.90	2485 dated 19/5/2010	
148		Gagan Infrastructure Ltd.	Share Subscription Cum Share Holder Agreement	2000.00	2379 dated 18/5/2010	
149	Khuitam HEP	Adishankar Power Pvt. Ltd. New Delhi	Processing fee & upfront premium for incremental capacity	37.00	2380 dated 18/5/2010	

150	Keyi HEP HEP	DD Hydro Power & Developers Pvt. Ltd. Itanagar	Processing fee & upfront premium	0.75	2532 dtd.20/05/2010
151	Palin HEP HEP	T.T. Power & Project Developers Pvt. Ltd., Arunachal Pradesh	Application money against Palin HEP	0.05	4029 dtd.14/06/2010
152	Palin HEP	T.T. Power & Project Developers Pvt. Ltd., Arunachal Pradesh	Processing fee & upfront premium	1.25	4028 dtd.14/06/2010
153	Gongri HEP	Patel Engineering Ltd. Mumbai	2nd installment of upfront premium.	45.90	4558 dtd.21/06/2010
154	Saskarong HEP	Patel Engineering Ltd. Mumbai	2nd installment of upfront premium.	3.57	4557 dtd.21/06/2010
155	Naba HEP	Abir Infrastructure Pvt. Ltd. New Delhi	Processing fee & upfront premium	3500.00	4696 dtd.23/06/2010
156	Oju-I HEP	Navayuga Engineering Company Limited New Delhi	Processing fee & upfront premium	2450.00	4699 dtd.23/06/2010
157	Oju-II HEP	Navayuga Engineering Company Limited New Delhi	Processing fee & upfront premium	3500.00	4698 dtd.23/06/2010
158	Pitgong HEP	NANO EXCEL POWER CORPORATION LTD.Hyderabad	Processing fee & upfront premium	6.60	5253 dtd.5/7/2010
159	Pauk HEP	Velcan Energy Holdings Ltd.New Delhi	2nd installment of upfront premium.	25.50	6153 dtd.20/7/2010
160	Tato-I HEP	Velcan Energy Holdings Ltd.New Delhi	2nd installment of upfront premium.	40.80	6154 dtd.20/7/2010
161	Talong HEP	GMR Energy Limited,New Delhi	2nd installment of upfront premium.	81.60	.5252 dtd.5/7/2010
162		NHPC Ltd. Faridabad	Contribution towards Law College & Convention Centre	2700.00	5368 dtd.7/7/2010
163	Hutong-II HEP	Mountain Fall India Private Ltd. New Delhi	2nd installment of upfront premium.	637.50	8526 dtd.9/8/2010
164	Kameng-II HEP	Mountain Fall India Private Ltd. New Delhi	2nd installment of upfront premium.	306.00	8525 dtd.9/8/2010
165	Kalai-I HEP	Mountain Fall India Private Ltd. New Delhi	2nd installment of upfront premium.	739.50	8527 dtd.9/8/2010
166	Pein HEP	Nido Energy System Pvt. Ltd. Arunachal Pradesh	upfront premium for incremental capacity	0.90	8784 & 8785 dtd. 12/08/2010
167	Panyor Lepa Middle HEP	JMD Power Solutions Pvt. New Delhi	Processing fee & upfront premium	9.40	9643 dated 27/8/2010

168		JMD Power Solutions Pvt. New Delhi	Application money against Panyor Lepa Middle HEP	0.05	9644 dated 27/8/2010
169	Sibu HEP	Supereco India Pvt. Ltd. New Delhi	Processing fee & upfront premium	1.30	9642 dated 27/8/2010
170		Supereco India Pvt. Ltd. New Delhi	Application money against Sibu HEP	0.05	9645 dated 27/8/2010
171	Palsi HEP	Meenakshi Power Ltd. Hyderabad	Processing fee & upfront premium	10.60	14595 dated 22-9-10
172		Meenakshi Power Ltd. Hyderabad	Application money against Palsi HEP	0.05	14594 dated 22-9-10
173	Pango HEP	Meenakshi Power Ltd. Hyderabad	Processing fee & upfront premium	96.00	14596 dated 22-9-10
174	Pachuk-II Lower HEP	Energy Development Co.Ltd. Faridabad	Processing fee & upfront premium	45.00	14264 dated 21-9-10
175	Marjingla Lower HEP	Energy Development Co.Ltd. Faridabad	Processing fee & upfront premium	48.00	14263 dated 21-9-10
176	Tsa-Chu-I Lower HEP	Energy Development Co.Ltd. Faridabad	Processing fee & upfront premium	50.00	14265 dated 21-9-10
177	Pakke Bung-I HEP	Energy Development Co.Ltd. Faridabad	upfront premium for incremental capacity	26.35	14266 dated 21-9-10
178	Pachuk-I HEP	Energy Development Co.Ltd. Faridabad	upfront premium for incremental capacity	29.40	14267 dated 21-9-10
179	Tsa-Chu-II HEP	Energy Development Co.Ltd. Faridabad	upfront premium for incremental capacity	54.00	14268 dated 21-9-10
180	Pakke Bung-III HEP	Boom Systems Private Limited Haryana	upfront premium for incremental capacity	0.60	14269 dated 21-9-10
181	Kaying HEP HEP	Sarda Eco Power Ltd. Hyderabad	Processing fee & upfront premium	6.60	17242 dated 1-10-10
182	Siken HEP	Gepong Enterprises hArunachal Prade	Processing fee & upfront premium	1.55	17241 dated 1-10-10
183		Gepong Enterprises hArunachal Prade	Application money against Siken HEP	0.05	17243 dated 1-10-10
184	Heo HEP	Velcan Energy Holdings Ltd. New Delhi	2nd installment of upfront premium.	45.90	17244 & 17245 dated 1-10-10
185	Panyi HEP	Sowbhagya Energy Pvt. Ltd Rajamundry, Andhra Pradesh	Processing fee & upfront premium	10.60	18140 dated 7-10-10
186		Sowbhagya Energy Pvt. Ltd Rajamundry, Andhra Pradesh	Application money against Panyi HEP	0.05	18141 dated 7-10-10

Total during 2010-11	16870.47
Uptodate	132031.31